

**FY 05 4th Quarter Planning Calendar**  
**FOR DISBURSING, COLLECTIONS AND DEPOSITS**

<b>July 2005</b>			
	Disb	Cash Collection Certification	Deposits
BEG	05	01	05
END	27	22	25

SF1080 billings will be generated on 1 July 05.  
TFO/TBO certification will begin on 5 July 05.  
FMS IPAC transactions must be entered by COB 22 July 05  
Certification of IPAC government order disbursements requiring  
    Disbursing action will end 25 July 05  
Certification of IPAC government order disbursements  
    to reflect GOALS transactions will end 26 July 05  
Certification of commercial payments will end 26 July 05  
Corps-to-Corps IPAC collection certifications will end 28 July 05

<b>Aug 2005</b>			
	Disb	Cash Collection Certification	Deposits
BEG	02	01	02
END	29	24	25

SF1080 billings will be generated on 1 Aug 05  
TFO/TBO certification will begin on 2 Aug 05  
FMS IPAC transactions must be entered by COB 24 Aug 05  
Certification of IPAC government order disbursements requiring  
    Disbursing action will end 25 Aug 05  
Certification of IPAC government order disbursements  
    to reflect GOALS transactions will end 26 Aug 05  
Certification of commercial payments will end 26 Aug 05  
Corps-to-Corps IPAC collection certification s will end 30 Aug 05

**Sep 2005**

**Please refer to the FY05 Year-End letter and attachments scheduled for August release for September dates.**

*Note:* This is a **planning** calendar for the USACE Finance Center (UFC) and supported activities. Please contact Mrs. Anne M. Schnitt-Shoemaker, Disbursing Division (901) 874-8648 if checks or collections need to be made after the above dates for emergency situations.